

Subject: RE: 2017 Trolley Rental Agreement
From: "Adams-Lopez, Theresa" <TAdams-Lopez@portla.org>
Date: 04/24/2017 11:14 AM
To: 'Lorena Parker' <lparker@sanpedrobid.com>
CC: "Bezmalinovich, Augie" <ABezmalinovich@portla.org>, "Bautista, Jessica" <JBautista@portla.org>

Yes, completely understood. This year should be much more smooth, knock on wood!
With the agreement in place this month, we should be in good shape!

From: Lorena Parker [mailto:lparker@sanpedrobid.com]
Sent: Monday, April 24, 2017 11:11 AM
To: Adams-Lopez, Theresa
Cc: Bezmalinovich, Augie; Bautista, Jessica
Subject: Re: 2017 Trolley Rental Agreement

Theresa,

That would work. Can we tighten up the timing this year so that I do not run into cash flow problems? I was sweating it at the beginning of the year.

Thank you.

Lorena Parker
Executive Director
San Pedro Property Owners' Alliance
San Pedro Historic Waterfront
Business Improvement District
390 W. 7th Street | San Pedro, CA 90731
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On Mon, Apr 24, 2017 at 11:02 AM, Adams-Lopez, Theresa <TAdams-Lopez@portla.org> wrote:
Hi Lorena -

Ok, so we will need to update the agreement to be \$108,700? And we need to spread the payments over two fiscal years, so we would do \$36,236 as soon as we get the agreement in place and then \$72,464 when we hit the new fiscal year in July. Will that work?

~Theresa

From: Lorena Parker [mailto:lparker@sanpedrobid.com]
Sent: Monday, April 24, 2017 10:51 AM
To: Adams-Lopez, Theresa
Cc: Bezmalinovich, Augie
Subject: 2017 Trolley Rental Agreement

Theresa,

I wanted to follow up on the paperwork for this year's summer trolley rentals. We expect delivery of the vehicles this week.

Were you working on the paperwork for \$90,000 all at one time? Or were you going to process two checks like last year?

BTW, When you asked me about adding the extra month I was in the middle of my petition drive and could not spend any time analyzing the costs. Anyway, the monthly operational cost is \$18,700 per month.

What is the status of the paperwork?

We look forward to a successful summer trolley program.

Best regards,

Lorena Parker
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